

---

# PUBLIC DEBT NEWS

---

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
February 15, 2011

CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	9127952G5	
High Rate <sup>1</sup>	0.100%	
Allotted at High Price	51.38%	
Investment Rate <sup>2</sup>	99.992222	
	0.101%	
Median Rate <sup>3</sup>	0.090%	
Low Rate <sup>4</sup>	0.060%	
Issue Date	February 17, 2011	
Maturity Date	March 17, 2011	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$158,981,497,000	\$34,666,632,000
Noncompetitive	\$233,622,800	\$233,622,800
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$159,315,119,800</b>	<b>\$35,000,254,800<sup>6</sup></b>
SOMA	\$3,781,546,000	\$3,781,546,000
<b>Total</b>	<b>\$163,096,665,800</b>	<b>\$38,781,800,800</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$133,450,000,000	\$21,938,320,000
Direct Bidder <sup>8</sup>	\$15,300,000,000	\$4,796,815,000
Indirect Bidder <sup>9</sup>	\$10,231,497,000	\$7,931,497,000
<b>Total Competitive</b>	<b>\$158,981,497,000</b>	<b>\$34,666,632,000</b>

---

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$159,315,119,800/\$35,000,254,800 = 4.55

<sup>6</sup> Awards to combined Treasury Direct systems = \$101,542,300.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.